

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200393A  
PAYMENT ISSUE DATE: 08/20/2013

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN  
MAY 2013.

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 7,879.00

**Gross Claim \$7,879.00**

**Net Claim / Payment Amount \$7,879.00**

**YTD Amount: \$21,091.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200393A  
PAYMENT ISSUE DATE: 08/20/2013

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN  
MAY 2013.

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 2,678.00

**Gross Claim \$2,678.00**

**Net Claim / Payment Amount \$2,678.00**

**YTD Amount: \$303,207.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200393A  
PAYMENT ISSUE DATE: 08/20/2013

DEL NORTE COUNTY TREASURER  
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN  
MAY 2013.

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 48,923.00

**Gross Claim \$48,923.00**

**Net Claim / Payment Amount \$48,923.00**

**YTD Amount: \$487,371.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200393A  
PAYMENT ISSUE DATE: 08/20/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN  
MAY 2013.

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 62,221.00

**Gross Claim \$62,221.00**

**Net Claim / Payment Amount \$62,221.00**

**YTD Amount: \$305,822.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200393A  
PAYMENT ISSUE DATE: 08/20/2013

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN  
MAY 2013.

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 155,855.00

**Gross Claim \$155,855.00**

**Net Claim / Payment Amount \$155,855.00**

**YTD Amount: \$1,215,449.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/15/2013

Page 5 of 21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200393A  
PAYMENT ISSUE DATE: 08/20/2013

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN  
MAY 2013.**

**Fiscal Year: 2012**

**Collection Period:** 05/01/2013 **To** 05/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 223,224.00

**Gross Claim \$223,224.00**

**Net Claim / Payment Amount \$223,224.00**

**YTD Amount: \$1,964,398.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/15/2013

Page 6 of 21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200393A  
PAYMENT ISSUE DATE: 08/20/2013

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN  
MAY 2013.**

**Fiscal Year: 2012**

**Collection Period:** 05/01/2013      **To** 05/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 125,116.00

**Gross Claim** \$125,116.00

**Net Claim / Payment Amount** \$125,116.00

**YTD Amount:** \$1,377,428.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200393A  
PAYMENT ISSUE DATE: 08/20/2013

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN  
MAY 2013.

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 12,105.00

**Gross Claim \$12,105.00**

**Net Claim / Payment Amount \$12,105.00**

**YTD Amount: \$1,999,177.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200393A  
PAYMENT ISSUE DATE: 08/20/2013

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN  
MAY 2013.**

**Fiscal Year: 2012**

**Collection Period:** 05/01/2013 **To** 05/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 7,675.00

**Gross Claim \$7,675.00**

**Net Claim / Payment Amount \$7,675.00**

**YTD Amount: \$125,589.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200393A  
PAYMENT ISSUE DATE: 08/20/2013

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN  
MAY 2013.**

**Fiscal Year: 2012**

**Collection Period:** 05/01/2013      **To** 05/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 20,230.00

**Gross Claim** **\$20,230.00**

**Net Claim / Payment Amount** **\$20,230.00**

**YTD Amount:** **\$83,377.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200393A  
PAYMENT ISSUE DATE: 08/20/2013

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN  
MAY 2013.

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 160,358.00

**Gross Claim \$160,358.00**

**Net Claim / Payment Amount \$160,358.00**

**YTD Amount: \$813,651.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200393A  
PAYMENT ISSUE DATE: 08/20/2013

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN  
MAY 2013.**

**Fiscal Year: 2012**

**Collection Period:** 05/01/2013 **To** 05/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 87,021.00

**Gross Claim \$87,021.00**

**Net Claim / Payment Amount \$87,021.00**

**YTD Amount: \$1,021,240.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200393A  
PAYMENT ISSUE DATE: 08/20/2013

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN  
MAY 2013.

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 317,659.00

**Gross Claim \$317,659.00**

**Net Claim / Payment Amount \$317,659.00**

**YTD Amount: \$3,025,890.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200393A  
PAYMENT ISSUE DATE: 08/20/2013

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN  
MAY 2013.

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 169,687.00

**Gross Claim \$169,687.00**

**Net Claim / Payment Amount \$169,687.00**

**YTD Amount: \$1,497,428.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200393A  
PAYMENT ISSUE DATE: 08/20/2013

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN  
MAY 2013.

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 98,502.00

**Gross Claim \$98,502.00**

**Net Claim / Payment Amount \$98,502.00**

**YTD Amount: \$900,675.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200393A  
PAYMENT ISSUE DATE: 08/20/2013

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN  
MAY 2013.**

**Fiscal Year: 2012**

**Collection Period:** 05/01/2013 **To** 05/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 76,033.00

**Gross Claim \$76,033.00**

**Net Claim / Payment Amount \$76,033.00**

**YTD Amount: \$1,237,895.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200393A  
PAYMENT ISSUE DATE: 08/20/2013

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN  
MAY 2013.

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 3,382.00

**Gross Claim \$3,382.00**

**Net Claim / Payment Amount \$3,382.00**

**YTD Amount: \$35,796.00**